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Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	338,596	54.48%	186,578	30.02%	525,174	84.50%	96,331	15.50%	621,505	4,523	0	626,027
A	858	Staff & Operations Pass Through	86,696	35.07%	0	0.00%	86,696	35.07%	160,490	64.93%	247,186	(1)	0	247,185
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 425,292</b>	<b>48.96%</b>	<b>\$ 186,578</b>	<b>21.48%</b>	<b>\$ 611,870</b>	<b>70.44%</b>	<b>\$ 256,821</b>	<b>29.56%</b>	<b>\$ 868,690</b>	<b>\$ 4,522</b>	<b>\$ -</b>	<b>\$ 873,212</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	10,938	80.00%	10,938	80.00%	2,734	20.00%	13,672	0	0	13,672
B	811	IV-E - Foster Care	25,871	50.00%	25,871	50.00%	51,741	100.00%	0	0.00%	51,741	(0)	0	51,741
B	812	IV-E - Adoption Assistance	129,437	50.00%	129,437	50.00%	258,874	100.00%	0	0.00%	258,874	0	0	258,874
B	814	Fostering Futures Foster Care Assistance	12,613	50.00%	12,613	50.00%	25,225	100.00%	0	0.00%	25,225	0	0	25,225
B	817	Special Needs Adoption	8,388	17.78%	38,796	82.22%	47,184	100.00%	0	0.00%	47,184	0	0	47,184
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 176,308</b>	<b>44.44%</b>	<b>\$ 217,654</b>	<b>54.87%</b>	<b>\$ 393,962</b>	<b>99.31%</b>	<b>\$ 2,734</b>	<b>0.69%</b>	<b>\$ 396,696</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 396,696</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	620	84.00%	4	0.50%	624	84.50%	114	15.50%	738	0	0	738
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	749	84.50%	749	84.50%	137	15.50%	887	(0)	0	887
PS	833	Adult Services	19,700	80.00%	0	0.00%	19,700	80.00%	4,925	20.00%	24,625	0	0	24,625
PS	862	Independent Living Program - Basic Allocation	474	80.00%	118	20.00%	592	100.00%	0	0.00%	592	0	0	592
PS	864	Respite Care for Foster Families	249	35.64%	451	64.36%	700	100.00%	0	0.00%	700	0	0	700
PS	866	Family Preservation / Support - Purch Serv	11,800	75.00%	1,495	9.50%	13,295	84.50%	2,439	15.50%	15,734	(0)	0	15,733
PS	872	VIEW	301	6.39%	3,673	78.11%	3,974	84.50%	729	15.50%	4,703	(0)	0	4,703
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	468	54.72%	0	0.00%	468	54.72%	387	45.28%	855	0	0	855
PS	895	Adult Protective Services	953	84.50%	0	0.00%	953	84.50%	175	15.50%	1,128	0	0	1,128
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 34,565</b>	<b>69.18%</b>	<b>\$ 6,490</b>	<b>12.99%</b>	<b>\$ 41,055</b>	<b>82.17%</b>	<b>\$ 8,907</b>	<b>17.83%</b>	<b>\$ 49,962</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 49,962</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 636,165</b>	<b>48.36%</b>	<b>\$ 410,722</b>	<b>31.23%</b>	<b>\$ 1,046,887</b>	<b>79.59%</b>	<b>\$ 268,462</b>	<b>20.41%</b>	<b>\$ 1,315,349</b>	<b>\$ 4,522</b>	<b>\$ -</b>	<b>\$ 1,319,871</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	42,818	50.00%	0	0.00%	42,818	50.00%	42,818	50.00%	85,635	0	64,890	150,525
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 42,818</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 42,818</b>	<b>50.00%</b>	<b>\$ 42,818</b>	<b>50.00%</b>	<b>\$ 85,635</b>	<b>\$ -</b>	<b>\$ 64,890</b>	<b>\$ 150,525</b>
<b>Grand Totals: To Localities</b>			<b>\$ 678,983</b>	<b>48.46%</b>	<b>\$ 410,722</b>	<b>29.32%</b>	<b>\$ 1,089,705</b>	<b>77.78%</b>	<b>\$ 311,279</b>	<b>22.22%</b>	<b>\$ 1,400,984</b>	<b>\$ 4,522</b>	<b>\$ 64,890</b>	<b>\$ 1,470,396</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	131,762	57.15%	131,762	57.15%	98,809	42.85%	230,571	0	0	230,571
SW		Medicaid Benefits	5,611,779	50.00%	5,593,889	49.84%	11,205,668	99.84%	17,890	0.16%	11,223,558	0	0	11,223,558
SW		Supplemental Nutrition Assistance Program (SNAP)	952,720	100.00%	0	0.00%	952,720	100.00%	0	0.00%	952,720	0	0	952,720
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	90,566	100.00%	0	0.00%	90,566	100.00%	0	0.00%	90,566	0	0	90,566
SW		TANF/TANF UP	23,384	45.00%	28,580	55.00%	51,964	100.00%	0	0.00%	51,964	0	0	51,964
SW		FAMIS (Total Title XXI Expenditures)	265,037	88.00%	36,141	12.00%	301,178	100.00%	0	0.00%	301,178	0	0	301,178
SW		Child Care (VACMS) <sup>6</sup>	20,266	74.75%	6,844	25.25%	27,110	100.00%	0	0.00%	27,110	0	0	27,110
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 6,963,752</b>	<b>54.08%</b>	<b>\$ 5,797,216</b>	<b>45.02%</b>	<b>\$ 12,760,969</b>	<b>99.09%</b>	<b>\$ 116,699</b>	<b>0.91%</b>	<b>\$ 12,877,668</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,877,668</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 7,642,735</b>	<b>53.53%</b>	<b>\$ 6,207,938</b>	<b>43.48%</b>	<b>\$ 13,850,673</b>	<b>97.00%</b>	<b>\$ 427,979</b>	<b>3.00%</b>	<b>\$ 14,278,652</b>	<b>\$ 4,522</b>	<b>\$ 64,890</b>	<b>\$ 14,348,063</b>